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ı		22,576.28
ı	Overdrafts Stock in Federal Reserve Bank	
П	of Chicago	165,000.00
ч	U. S. Liberty Bonds	2,949,750.00
1	Other Bonds	1,559,595.44
П	Customers' Liability on Accept-	
1	a Western	404,596.06
1	Cash and Due from Banks	8,766,960,40
1	Committee and annual committee of	The State of the S
ı	Total	40,550,109.93
П	LIABILITIES	
١	Capital Stock	1,500,000.00
N	Surplus (earned)	4,000,000.00
. 4	Planting of The day	929 708 99

Acceptances 404,596,06 Deposits 34,056,430,48 Total \$40,550,109,93 LERGY A. GODDARD President CHARLES PIEZ Pres. Link Belt Oc. HENRY A. HAUGAN Vice-President HENRY S. HENSCHEN V-Pres. & Cashler C. EDWARD CARLSON Vice-President	Reserved for Interest and Taxes	
Deposits 34,056,430.48 Total \$40,550,109.93 LEROY A. GODDARD. President CHARLES PIEZ. Pres. Link Belt Co. HENRY A. HAUGAN. Vice-President OSCAR H. HAUGAN. Vice-President C. EDWARD CARLSON. Vice-President WALTER J. COX. Vice-President FRANK I. PACKARD. Ass't Cashler AUSTIN J. LINDSTROM. Ass't Cashler AUSTIN J. LINDSTROM. Ass't Cashler		
Total LEROY A. GODDARD. President CHARLES PIEZ. Pres. Link Belt Co. HENRY A. HAUGAN. Vice-President HENRY S. HENSCHEN VPres. & Cashler C. EDWARD CARLSON. Vice-President WALTER J. COX. Vice-President FRANK I. PACKARD. Ass't Cashler AUSTIN J. LINDSTROM. Ass't Cashler	Acceptances	
HENRY A. HAUGAN. Vice-President OSCAR H. HAUGAN. Vice-President HENRY S. HENSCHEN. VPres. & Cashler C. EDWARD CARLSON. Vice-President WALTER J. COX. Vice-President FRANK I. PACKARD. Ass't Cashler AUSTIN J. LINDSTROM. Ass't Cashler	Deposits	
HENRY A. HAUGAN. Vice-President OSCAR H. HAUGAN. Vice-President HENRY S. HENSCHEN. VPres. & Cashler C. EDWARD CARLSON. Vice-President WALTER J. COX. Vice-President FRANK I. PACKARD. Ass't Cashler AUSTIN J. LINDSTROM. Ass't Cashler	Total	40,550,109.93
HENRY A. HAUGAN. Vice-President OSCAR H. HAUGAN. Vice-President HENRY S. HENSCHEN. VPres. & Cashler C. EDWARD CARLSON. Vice-President WALTER J. COX. Vice-President FRANK I. PACKARD. Ass't Cashler AUSTIN J. LINDSTROM. Ass't Cashler	LEBOY A GODDARD	President
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AUSTIN J. LINDSTROM Am't Cashler	FRANK I. PACKARD	Ase't Cashler
COURSE D NORTHER AND Cashier	AUSTIN I LINDSTROM	Andt Cashier
	toombit to Monthers	Ace's Cashier

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